

Exhibit S

check

Althamiah 1999

1/1/99

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE	IN ORDER
2/97	For Rent a car	\$625.33					
7/28	Bank of America	\$12.50					
7/27	Bank of America	\$8.00					
7/37	OfficeMax	\$498.04					
7/39	Mail Stop	\$17.50					
9/57	Deposit By Soliman Abuhit				\$50,000.00		
1/34	IMF Demo tape	\$20.00					
3/03	Bank of America	\$10.00					
9/00	Charles Davis	\$102,299					
7/41	Deposit into Refugee Fund				\$220.00		
7/44	Daveed Gartenstein-Ross	\$1,000.00			\$0.00		
7/45	Daveed Gartenstein-Ross	\$3,000.00			\$0.00		
7/65	Bank of America	\$22.00			\$0.00		
3/57	Bank of America	\$12.50			\$0.00		
7/60	Donation from Asheville Islamic Center				\$3,000.00		
7/65	Bank of America	\$8.00			\$0.00		
7/66	Bank of America	\$12.50			\$0.00		
7/67	Bank of America	\$12.50			\$0.00		
2/98	AAVS Inc.				\$141.00		
7/73	Deposit from Metric Designs				\$0.00		
7/74	Refugee deposit from Ibrahim B. Hajj				\$1,000.00		
2/83	Reimbursement to Pete				\$170.63		
7/87	Kosova Refugee Donation				\$550.00		
7/88	Kosova Refugee Donation				\$140.00		
7/95	Daveed Gartenstein-Ross	\$3,000.00			\$0.00		
7/97	Ashtand Shop-N-Kart	\$97.48			\$0.00		
3/22	Bank of America	\$55.50					
3/25	Clarke American Check Order.	\$16.95					
3/35	Ascom Hasler	\$1,290.83					
3/36	Ascom Hasler	\$95.00					
3/32	Clarke American Check order.	\$16.95					
3/33	Bank of America				\$16.00		
3/34	Bank of America	\$8.00					
3/35	Bank of America	\$8.00					
3/39	U.S. West Communications	\$337.67					
3/41	Bank of America	\$8.00					
3/45	Bank of America	\$9.00					
3/47	Bank of America	\$12.50					
	For David's Rent a car. Entered in Oct. in Summary Acct.						
	Account fees						
	Monthly Service Charge						
	Drum unit and toner cartridge for printer, lvyek envelopes for shipping.						
	Cost to Overnight Mail the Cashier's Check for Cargolux.						
	Video tape for Dawa						
	+Account Fees.						
	Build a pad under the tent						
	Deposit into Refugee Fund by Mohammed H. Baghazal.						
	Fixed expenses						
	Fixed expenses through end of June.						
	Overnight protection from bank-for check #9001.						
	+Account Fees.						
	Donation for refugee fund.						
	Service charge						
	Charge for incoming wire (Soliman's deposit)						
	Service charge for incoming wire (Soliman's deposit)						
	*Customs Broker-shipment of Tent to Center. Entered in Dec. of Acct. Su						
	Metric Designs, 1420 Harderson Road, Baltimore MD 21226-1116.						
	Ibrahim B. Hajj, 2800 Pleasant Hill Rd. #1005, Duluth GA. 30098						
	*Electric fence for Camel.						
	Donation from Abdulhaziz Al-Ahood, 188 Mill St. #E10, Athens OH 45701.						
	Donation from Mohammed H. Baghazal, 19 Davon Ct., Apt 11, Edwardsville						
	Fixed expenses.						
	Food for center purchased by Ahmed Ezzat.						
	Non-sufficient funds penalties.						
	Order for new checks.						
	Payment on Mailing Machine.						
	Meier Rental.						
	Order for new checks.						
	Stop payment fee for carpet.						
	Service charge.						
	Service Charge						
	Telephone.						
	Service Charge.						
	Service Charge						
	+Account Fee-Incoming Wire.						

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AHIF 000282

11/1/95

11/5/99 7:00 137.09 Not here from Steward
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Alharamiah 1999

Item	Quantity	Unit Price	Total Price	Description
447 Lighting Copy Serve	9234	2-1/8" x 9"	\$44.00	Reproducing engineer's drawing of Center's building.
448 Richard Cabral	9239	✓ 3/12/99	\$40.16	Fixed expense D.H. (thru for Hall)
447 Roger Rollins	9240	✓ 3/16/99	\$1,270.00	Electrical repairs (needed to avoid fire damage due to faulty wiring)
475 Robert L. Brown	9241	✓ 3/16/99	\$1,800.00	Fixed Expense
469 U.S. Postmaster	9242	✓ 3/16/99	\$5.40	Postage for mailing literature.
431 Bank of America	9246	✓ 2/24/99		Trip for Tent. (Sheep's Tents)
478 Michael S. Guy	9248	✓ 3/22/99	\$50.00	Attorney fees.
522 Circuit City	9250	✓ 3/16/99	\$149.92	Fund transfer-neutral transaction (\$149.97)
405 Campus Cleaners	9251	✓ 1/20/99	\$195.00	Cleaning of Masala drops.
404 Buchanan Trucking and Const.	9252	✓ 1/19/99		Work on Tent pad, and access to it and upper property. Erosion water runoff.
401 Ashland Paint	9253	✓ 1/19/99	\$70.98	Paint for Center.
403 Boonsbury Books	9254	✓ 1/20/99	\$34.95	Atlas.
429 Parsons Cattle & Hay Co.	9255	✓ 2/19/99	\$130.00	black hay for placing on construction seats to hold earth in place.
425 U.S. West Communications	9256	✓ 2/5/99	\$169.46	Telephone.
407 The Great American Pizza Company	9257	✓ 1/21/99	\$38.00	Food for volunteers.
409 Ashland Paint	9258	✓ 1/22/99	\$393.31	Paint for Center.
420 Grange Coop	9259	✓ 1/25/99		Tent Supplies.
419 Grange Coop	9260	✓ 1/25/99		Rope for Tent.
415 Rays Garden Center	9261	✓ 1/25/99	\$23.88	Bamboo poles for Tent.
418 Ashland Rentals	9262	✓ 1/25/99	\$39.91	Equipment for Tent drying.
410 Union 76	9263	✓ 1/25/99	\$13.56	Propane for drying Tent carpet.
424 Vail Plumbing	9265	2/1/99	\$519.78	Kitchen faucets.
412 Union 76	9266	✓ 1/26/99		Propane for drying Tent carpet.
427 Ashland Hardware	9267	2/9/99	\$7.95	Paint for Tent stakes
416 Grange Coop	9268	✓ 1/27/99	\$12.50	Rope for Tent
428 Ashland Rental	9270	2/3/99	\$41.50	Equipment rented for drying carpet in Tent after major rain storms.
422 Ashland Rental	9271	2/5/99	\$41.04	texture sprayer (paint equipment) for Center's kitchen.
423 Ashland Paint	9273	2/2/99	\$40.54	Paint for Center's kitchen.
432 Pacific Power	9276	2/12/99	\$210.02	Electricity.
373 US Postal Service	9278	1/1/99	\$19.60	Mailing of international and domestic literature.
377 Paper Etc.	9279	1/1/99	\$33.75	Mailing supplies.
374 Postmaster	9280	1/1/99	\$3.34	International Mail
369 United Parcel Services	9281	1/1/99	\$770.32	Mailing expense.
378 VVTS	9282	1/1/99	\$19.00	Garbage to dump.
397 Ashland Sanitary & Recycling Services, Inc.	9284	✓ 1/16/99	\$29.20	Garbage.
388 U.S. Postmaster	9285	✓ 1/16/99	\$50.42	Mailing expense.
390 Shop 'N' Cart	9286	✓ 1/17/99	\$117.83	Food for Ramadan.
402 Roake Ponce	9287	✓ 1/17/99	\$150.00	Drawing plans for building upgrade.

Page	Date	Time
1	1/19/99	9:29 AM
2	2/19/99	9:33 AM
3	3/19/99	9:33 AM
4	4/19/99	9:33 AM
5	5/19/99	9:33 AM
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103	7/19/07	9:33 AM
104	8/1	

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11/1/95

27/10/99 9426
28/10/99 9427

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for sale of cattle
Taxes for profit.

ONOT entered

Alhazamain 1999

759	Ashland Sanitary Service	9438	7/13/99	\$29.20	\$0.00	\$0.00	Monthly bill for garbage pick-up.	
764	Ashland Shop-N-Kart	9439	7/12/99	\$412.94	\$0.00	\$0.00	Community food for Br. Abdul-Qaadir's visit.	
777	All in One Rental	9441	7/12/99	\$38.86	\$0.00	\$0.00	Trailer rental to take Mando to darwah presentation, Kids Unlimited and S. School for orphans, Alhazamain Children.	
776	Printfast	9442	7/12/99	\$6.00	\$0.00	\$0.00	Photocopies.	
780	All in One Rental Sales & Service	9443	7/12/99	\$140.94	\$0.00	\$0.00	Rental of horse trailer and camp stove for Sprague River Weekend with Br. Abdul-Qaadir, Alhazamain, D. Production from Food for orphans, D.H.H.	
778	Ashland Shop-N-Kart	9444	7/12/99	\$150.13	\$0.00	\$0.00	Food for Sprague River Weekend with Brother Abdul-Qaadir.	
778	US Postmaster	9445	7/12/99	\$76.45	\$0.00	\$0.00	Shipment of Albanian-language literature to Atlanta, Georgia for dinner with Br. Abdul-Qaadir.	
781	US Postmaster	9446	7/12/99	\$145.59	\$0.00	\$0.00	Domestic and international literature shipping.	
779	Ashland Shop-N-Kart	9447	7/12/99		\$0.00	\$0.00	Shopping for food for cultural tent guests, and for Brothers Ahmed and Abdul-Qaadir.	
809	Office Max	9448	7/12/99	\$322.30	\$0.00	\$0.00	Tyvek envelopes for outgoing packages.	
785	US West	9449	7/12/99	\$420.17	\$0.00	\$0.00	Phone bill.	
786	Daveed Gartenstein-Ross	9451	7/12/99	\$35.33	\$0.00	\$0.00	Reimbursement for packaging tape.	
789	US Postmaster	9452	7/12/99	\$48.89	\$0.00	\$0.00	Domestic and international packages.	
810	Ashland Shop-N-Kart	9453	7/12/99	\$84.29	\$0.00	\$0.00	Food for Brothers staying in Masala.	
855	Ron Willis Carpet Co.	9454	7/12/99	\$942.00	\$0.00	\$0.00	Carpet installation.	
790	Ashland Shop-N-Kart	9455	7/12/99	\$137.65	\$0.00	\$0.00	Food for Saudi Arabian Brothers staying in Ashland.	
793	Ascom Haster Mailing Systems, Inc.	9457	8/10/99	\$125.00	\$0.00	\$0.00	Meeting Machine rental.	
794	GTE Directories Corporation	9458	8/10/99	\$67.70	\$0.00	\$0.00	Quran Foundation listing in phone directories.	
801	Ashland Hardware	9459	8/13/99	\$128.96	\$0.00	\$0.00	Equipment for repair and maintenance of irrigation and household repair. A. Paint for Masala, Upstairs bathroom, downstairs kitchen and bathroom.	
802	Ashland Paint Center, Inc.	9460	8/13/99	\$153.98	\$0.00	\$0.00	Reimbursement for food purchased for brothers in Masala.	
798	Daveed Gartenstein-Ross	9461	8/13/99	\$22.55			Monthly bill for garbage pick-up.	
799	Ashland Sanitary & Recycling	9462	8/12/99	\$29.20			Contract with studio for video shoot Sunday-hill due at start of project. Paid for advertisement in local newspaper.	
812	Landmind Studios	9463	8/10/99		\$0.00	\$2,700.00	Monthly bill for garbage pick-up.	
800	Ashland Daily Tidings	9464	8/16/99		\$0.00	\$0.00	Tent advertisement in local newspaper.	
811	Great American Pizza Company	9465	8/16/99		\$0.00	\$118.40	Food for crew and volunteers during video shoot.	
815	Shop-N-Kart	9466	8/16/99		\$0.00	\$0.00	Food for guests (Dawah tent).	
803	The Mail Stop	9468	8/17/99	\$77.00	\$0.00	\$0.00	Fixed expenses, D.H. (Box #1135)	
816	Golds Gym	9469	8/17/99	\$68.00	\$0.00	\$0.00	Fixed Expense D.H.	
817	Melmond Station	9470	8/24/99	\$125.00	\$0.00	\$0.00	Fixed Expenses D.H.	
818	Ashland Community Hospital Emergency	9471	8/13/99	\$218.35	\$0.00	\$0.00	Fixed Expense, D.H.	
819	Ashland Orthop	9472	8/18/99	\$52.00	\$0.00	\$0.00	Fixed Expense D.H.	
828	RITE-AID	9473	8/27/99	\$83.88	\$0.00	\$0.00	Audiocassettes (for duplicating lessons taught by Abdul-Qaadir)	
828	Landmind Studios	9474	8/13/99		\$0.00	\$2,760.00	Video (payment #2)	
827	US Postmaster	9475	8/24/99	\$23.88	\$0.00	\$0.00	Intl. Mail.	
826	Full Circle Communications	9476	8/19/99		\$0.00	\$528.75	Video Consultation.	
825	Diversified Language Institute	9477	8/19/99		\$0.00	\$1,450.00	Abdullah Alhazamain	
823	Abdullah Alhazamain	9478	8/19/99		\$0.00	\$1,550.00	Video Project	
822	The Mail Stop	9479	8/19/99	\$187.75	\$0.00	\$0.00	UPS Shipment Albanian Language Books	

11/1/99

AHIF 000290

11/1/00

Fixed Expense
for each month

Albanian 1999

REPORTING PERIOD	DATE	DESCRIPTION	AMOUNT	CURRENCY	REMARKS	DATE	AMOUNT	CURRENCY	REMARKS	DATE	AMOUNT	CURRENCY	REMARKS	DATE	AMOUNT	CURRENCY	REMARKS	DATE	AMOUNT	CURRENCY	REMARKS
AP	600 U.S. Postmaster	93839	✓ 4/14/99	\$1,113.04																	
AP	508 U.S. Postmaster	93869	✓ 4/23/99	\$59.08																	
My	310 US Postmaster	93877	✓ 6/13/99	\$71.44																	
My	885 U.S. West Communications	93882	✓ 6/19/99	\$245.87																	
My	887 Ashland Sanitary & Recycling	93912	✓ 6/18/99	\$29.20																	
	546 Ashland Hardware	94010	✓ 6/29/99	\$51.65																	
	550 Medford Rubber Stamp	94027	✓ 6/29/99	\$119.40																	
	553 AAVS Inc.	94039	✓ 6/29/99	\$348.00																	
	552 New Horizons of Medford	94069	✓ 6/29/99	\$50.00																	
	892 New Horizons of Medford	94084	✓ 6/29/99	\$50.00																	
	551 CDS Internet	94077	✓ 6/29/99	\$46.00																	
	893 CDS Internet	94072	✓ 6/10/99	\$46.00																	
	723 Maria Cates & Associates	94082	✓ 6/9/99	\$217.90																	
	894 Maria Cates	94082	✓ 6/11/99	\$217.90																	
	724 U.S.F. Reddaway	94092	✓ 6/10/99	\$468.66																	
	735 Printfast	94100	✓ 6/14/99	\$59.63																	
	897 Bank of America	94122	✓ 6/9/99	\$174.00																	
	725 Postmaster	94136	✓ 6/11/99	\$32.77																	
	734 Ashland Sanitary and Recycling, Inc.	94140	✓ 6/14/99	\$29.20																	
	899 Ashland Sanitary and Recycling, Inc.	94142	✓ 6/16/99	\$29.20																	
	914 Rob Brown	94182	✓ 2/12/99	\$500.00																	
	747 Ashland Hardware	94170	✓ 6/18/99	\$9.65																	
	900 Ashland Hardware	94172	✓ 6/22/99	\$170.36																	
	746 Post Office	94180	✓ 6/18/99	\$330.00																	
	742 Rob Brown	94189	✓ 6/18/99	\$2,300.00																	
	903 David Hader	94202	✓ 6/17/99	\$2,300.00																	
	749 The Mail Shop	94216	✓ 6/20/99	\$161.37																	
	750 USF Reddaway	94230	✓ 6/21/99	\$374.58																	
	751 Pacific Power	94240	✓ 6/24/99	\$158.39																	
	906 Pacific Power	94242	✓ 6/28/99	\$158.39																	
	752 AT & T	94250	✓ 6/24/99	\$8.68																	
	907 AT&T	94252	✓ 6/29/99	\$8.68																	
	753 US Postmaster	94259	✓ 6/24/99	\$23.82																	
	756 Sharp's Tapes Ltd.	94270	✓ 7/7/99	\$84.00																	
	762 A Street Office Supply	94280	✓ 7/18/99	\$33.55																	
	762 Ruth Smith	94310	✓ 6/25/99	\$50.00																	
	755 The Mail Shop	94320	✓ 6/29/99	\$382.74																	
	764 Garage Co-op	94330	✓ 7/1/99	\$38.40																	

11/1/99

AHIF 000292

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